

THE FLORIDA BAR
Workers' Compensation
Budget/Financial Operations

| Description | 2020 Budget | Approved 2021 Budget |
|---|----------------|----------------------------|
| 3001-Annual Fees | 69,960 | 72,120 |
| 3002-Affiliate Fees | 750 | 870 |
| Total Fee Revenue | 70,710 | 72,990 |
| 3301-Registration Live | 12,500 | 24,850 |
| 3331-Registration-Ticket | 1,200 | 1,200 |
| Total Registration Revenue | 13,700 | 26,050 |
| 3351-Sponsorships | 35,000 | 35,000 |
| 3391 Section Profit Split | 10,000 | 10,000 |
| 3392-Section Differential | 1,200 | 1,200 |
| Other Event Revenue | 46,200 | 46,200 |
| 3561-Advertising | 1,500 | 1,500 |
| Advertising & Subscription Revenue | 1,500 | 1,500 |
| 3899-Investment Allocation | 9,601 | 10,082 |
| Non-Operating Income | 9,601 | 10,082 |
| Total Revenue | 141,711 | 156,822 |
| 4133-Internet Service | 720 | |
| 4134-Web Services | 9,500 | 9,500 |
| 4301-Photocopying | 100 | 100 |
| 4311-Office Supplies | 250 | 250 |
| Total Staff & Office Expense | 10,570 | 9,850 |
| 5051-Credit Card Fees | 500 | 1,150 |
| 5101-Consultants | 30,000 | 30,000 |
| 5121-Printing-Outside | 1,500 | 1,500 |
| Total Contract Services | 32,000 | 32,650 |
| 5501-Employee Travel | 5,780 | 9,548 |
| 5531-Board/Off/Memb Travel | 1,500 | 9,000 |
| Total Travel | 7,280 | 18,548 |
| 6001-Post 1st Class/Bulk | 125 | 125 |
| 6021-Post Express Mail | | 300 |
| 6311-Mtgs General Meeting | 29,500 | 31,000 |
| 6321-Mtgs Meals | 2,000 | 3,000 |
| 6325-Mtgs Hospitality | 4,500 | 11,500 |
| 6341-Mtgs Equip Rental | 400 | 400 |
| 6399-Mtgs Other | 2,000 | 3,000 |
| 6451-Committee Expense | 750 | 750 |
| 6531-Brd/Off Special Project | 6,500 | 6,500 |
| 7001-Grant/Award/Donation | 2,000 | 2,500 |
| 7011-Scholarship/Fellowship | 500 | 500 |
| 7999-Other Operating Exp | 10,140 | 11,140 |
| Total Other Expense | 58,415 | 70,715 |
| 8021-Section Admin Fee | 21,438 | 22,158 |
| 8101-Printing In-House | 100 | 150 |
| 8141-Journal/News Service | | 450 |
| 8171-Mtg Course Approval Fee | 150 | 300 |
| Total Admin & Internal Expense | 21,688 | 23,058 |
| 9692-Transfer Out-Council of Sections | 300 | 500 |
| Total InterFund Transfers Out | 300 | 500 |
| Total Expense | 130,253 | 155,321 |
| Plus Revenue | 141,711 | 156,822 |
| Less Expense | 130,253 | 155,321 |
| Net Operations | 11,458 | 1,501 |

SECTION REIMBURSEMENT POLICIES:

General: All travel and office expense payments are in accordance with Standing Board Policy 5.54.

Travel expenses for other than members of Bar staff may be made if in accordance with SBP

5.54(a)-(e) which is available from Bar headquarters upon request.